

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127952A8	
High Rate <sup>1</sup>	0.260%	
Allotted at High Price	13.01%	
Investment Rate <sup>2</sup>	99.737111	
	0.264%	
Median Rate <sup>3</sup>	0.250%	
Low Rate <sup>4</sup>	0.200%	
Issue Date	August 26, 2010	
Maturity Date	August 25, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$107,197,050,000	\$24,760,821,500
Noncompetitive	\$239,447,600	\$239,447,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$107,436,497,600</b>	<b>\$25,000,269,100<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$107,436,497,600</b>	<b>\$25,000,269,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$80,825,000,000	\$11,327,540,000
Direct Bidder <sup>8</sup>	\$11,075,000,000	\$1,926,031,500
Indirect Bidder <sup>9</sup>	\$15,297,050,000	\$11,507,250,000
<b>Total Competitive</b>	<b>\$107,197,050,000</b>	<b>\$24,760,821,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$107,436,497,600/\$25,000,269,100 = 4.30

<sup>6</sup> Awards to combined Treasury Direct systems = \$143,466,600.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.